"MBTS 2010" DOO
VLASINSKA 2 VRANJE
PIB : 106440089 MAT.BR. : 20601914 SIF.DEL.: 4321

SPECIFIKACIJA KONTA

KONTO 4350 Dobavljaci u zemlji
Za period od : 01.01.2024 do 31.12.2024

Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
2	"ELEKTROIZGRADNJA	BAJNA BASTA	14,311,652.00	14,311,652.00	0.00
3	FUL ELEKTRO DOO	BEOGRAD	4,844,745.72	6,182,865.72	-1,338,120.00
6	MERCATOR -S	NOVI SAD	403,884.83	472,549.98	-68,665.15
7	ORIGINAL DOO	NOVI BEOGRAD	21,948.00	21,948.00	0.00
18	BLUE LINE DOO	BEOGRAD	1,054,707.28	1,054,707.28	0.00
25	SPIK EXPORT IMPORT DOO	BEOGRAD	7,800.00	7,800.00	0.00
29	A1 Srbija DOO	BEOGRAD	484,379.47	519,830.35	-35,450.88
37	CVETKOVIC COMPANY	ZEMUN	58,007.40	58,007.40	0.00
39	TEHNOMANIJA DOO	BEOGRAD	198,375.00	198,375.00	0.00
40	URADI SAM DOO	BEOGRAD	11,818.00	11,818.00	0.00
50	SEIBL TRADE DOO	BEOGRAD	52,140.60	52,140.60	0.00
56	W-FLUKS TIM DOO	BEOGRAD	2,688.00	2,688.00	0.00
73	SCG EUROPART	BEOGRAD	222,690.00	222,690.00	0.00
78	SZR "AUTOSERVIS	BEOGRAD	1,083,833.66	1,283,873.66	-200,040.00
81	SZR MIKRON	BEOGRAD	79,200.00	79,200.00	0.00
88	TRIGLAV OSIGURANJE AD	BEOGRAD	1,018,149.00	1,018,149.00	0.00
93	SAR "J"	BEOGRAD	14,645,760.00	15,121,396.00	-475,636.00
107	VIA LOG DOO	BEOGRAD	87,720.00	87,720.00	0.00
115	GENERALI OSIGURANJE	BEOGRAD	268,395.40	268,395.28	0.12
116	AMSS-CMV DOO	BEOGRAD	39,500.00	39,500.00	0.00
120	SAFETY LINE DOO	BEOGRAD	371,520.00	414,000.00	-42,480.00
122	FIFI GROUP DOO	VRANJE	1,020,000.00	1,060,000.00	-40,000.00
124	AD ZASTITA NA RADU	BEOGRAD	53,040.00	53,040.00	0.00
136	SZR BOBAN SAJLE	BEOGRAD	89,208.00	89,208.00	0.00
153	HALKBANK	CACAK	2,178,969.28	2,435,995.99	-257,026.71
154	AUTO KUCA BOKI DOO	BEOGRAD	354,000.00	354,000.00	0.00
155	MARMIL BETON DOO	BEOGRAD	6,961,062.36	7,309,281.37	-348,219.01
156	ERGO-SANA DOO	BEOGRAD	117,600.00	117,600.00	0.00
165	NARODNA BANKA SRBIJE	KRAGUJEVAC	1,250.00	1,250.00	0.00
172	OFFICE & MORE DOO	BEOGRAD	120,672.05	168,336.48	-47,664.43
173	BEOGAS DOO	BEOGRAD	139,047.79	139,047.79	0.00
183	TEKO MIMING DOO	BEOGRAD	6,587,199.60	8,314,897.44	-1,727,697.84
189	GMB WORLD DOO	BEOGRAD	445,248.00	445,248.00	0.00
192	TELEKOM SRBIJA AD	BEOGRAD	28,762.58	31,361.58	-2,599.00
197	RECA DOO	BEOGRAD	261,100.86	261,100.84	0.02
198	BOSANAC BETON DOO	BEOGRAD	188,698.20	188,698.20	0.00
199	SRPSKE KABLOVSKE MREZE	BEOGRAD	37,620.00	41,040.00	-3,420.00
200	KANEE DOO	BEOGRAD	129,600.00	129,600.00	0.00
211	STRIDON GROUP	BEOGRAD	56,203.32	56,203.32	0.00
217	BANCA INTESA AD	BEOGRAD	234,116.70	234,116.70	0.00
218	SRBOAUTO DOO	BEOGRAD	6,600.00	6,600.00	0.00
233	I.K.T. COMMERCE DOO	BEOGRAD	37,127.64	37,127.64	0.00
241	ZR MTM BEAUTY ANGEL	BEOGRAD	108,825.00	108,825.00	0.00
245	MIMA KOMERC DOO	BEOGRAD	24,086.16	24,086.16	0.00
250	UNICOM INVEST DOO	BEOGRAD	189,120.00	203,520.00	-14,400.00
258	AUTO GLASS SYSTEM DOO	BEOGRAD	29,334.00	29,334.00	0.00
259	AUTOKOMERC DOO	BEOGRAD	2,869,834.45	2,869,834.45	0.00
263	JKP PARKING SERVIS	BEOGRAD	6,545.00	6,545.00	0.00
269	JP KOMRAD	VRANJE	20,010.00	21,677.50	-1,667.50
273	DJORDJE ZASTITA NA RADU	SMEDEREVO	235,200.00	804,600.00	-569,400.00
274	GRAD VRANJE	VRANJE	26,000.00	25,952.17	47.83
277	PARKING SERVIS	SMEDEREVO	790.00	790.00	0.00
280	BE-BE AD	VRANJE	60,801.60	60,801.60	0.00

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Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
282	MARMIL INZENJERING DOO	BEOGRAD	0.01	0.00	0.01
284	KOD LIPE S.T.K.R	BAJINA BASTA	87,455.00	87,455.00	0.00
297	NIS A.D. Novi Sad	NOVI SAD	19,014,364.28	19,015,414.28	-1,050.00
300	IN-AUTO BB	BAJNA BASTA	5,950.00	5,950.00	0.00
309	GEODETSKI BIRO GEO STIL	BEOGRAD	91,485.00	91,485.00	0.00
319	STR METALELEKTRO	BEOGRAD	39,200.00	39,200.00	0.00
322	OKRUGLICA PROMET DOO	BEOGRAD	361,702.90	361,702.90	0.00
324	JP PUTEVI SRBIJE	BEOGRAD	1,075,115.80	1,174,796.60	-99,680.80
328	MANOJLOVIC GZ DOO	BEOGRAD	548,122.30	659,388.30	-111,266.00
359	SZR TASIC KOP	PROKUPLJE	401,967.60	401,967.60	0.00
361	NS UNION TEHNIKA	NOVI SAD	151,120.56	151,120.56	0.00
365	JKP PARKING SERVIS NIS	NIS	2,200.00	2,200.00	0.00
373	UNICREDIT LEASING	BEOGRAD	1,654,346.00	3,582,497.32	-1,928,151.32
386	WURTH DOO	BEOGRAD	63,220.97	63,220.97	0.00
391	CENTAR ZA	BEOGRAD	1,678,843.20	2,476,031.52	-797,188.32
395	POPRAVKA MASINA I	JABUKA	790,268.00	998,216.00	-207,948.00
396	MILENIUM OSIGURANJE	BEOGRAD	21,567.00	21,567.00	0.00
403	UDARNIK GRADNJA DOO	BEOGRAD	864,736.24	947,399.97	-82,663.73
404	MUTATA AUTO ZTR	BEOGRAD	2,660.00	2,660.00	0.00
405	JP EPS	NIS	503,418.75	503,418.75	0.00
412	HANSA FLEX HIDRAULIKA	BEOGRAD	0.00	5,737.39	-5,737.39
423	KOPAONIK AD	BEOGRAD	92,577.30	92,577.30	0.00
427	CANE SZR	PROKUPLJE	7,500.00	7,500.00	0.00
433	INZENJERSKA KOMORA	BEOGRAD	2,500.00	2,500.00	0.00
90014		NIS	28,608.00	28,608.00	0.00
90019	MM PROMET DOO	BAJNA BASTA	1,269,264.60	1,269,264.60	0.00
90021	AUTO SERVIS PETROVIC	BEOGRAD	135,090.00	135,090.00	0.00
90048	AQUATRON RTIO	BEOGRAD	65,449.99	67,449.98	-1,999.99
90050	GORAN STAKLO	PANCEVO	10,800.00	10,800.00	0.00
90056	ALBATEKS	BEOGRAD	164,400.00	164,400.00	0.00
90066	AKVAPAN INZENJERING		821,940.00	1,315,104.00	-493,164.00
90071	DOM ZDRAVLJA VIP	LESKOVAC	42,000.00	42,000.00	0.00
90072	SAVKE TIM DOO	BEOGRAD	305,484.50	555,876.03	-250,391.53
90073	GEOKRULJ DOO	BEOGRAD	115,408.80	115,408.80	0.00
90089	JP SRBIJAGAS - OD	BEOGRAD	98,086.59	98,086.59	0.00
90095	UNICREDIT BANK	BEOGRAD	10,918.00	10,918.00	0.00
90101	TEKNOXGROUP SRBIJA	BEOGRAD	434,473.13	434,473.13	0.00
90107	SYNTHESIS DOO	BEOGRAD	1,092,414.00	1,139,418.00	-47,004.00
90123	GRAMPER DOO	VRANJE	2,530,726.02	2,903,748.09	-373,022.07
90130	STELLA KOLOR ZTR	LESKOVAC	14,504,920.00	19,596,370.00	-5,091,450.00
90132	VAF GROUP DOO	INDJIJA	293,676.87	318,236.37	-24,559.50
90137	INFOFORUM SZR		3,750.00	3,750.00	0.00
90139	BOJAN STANKOVIC PR	BEOGRAD	16,000.00	16,000.00	0.00
90150	SBB DOO	BEOGRAD	3,420.00	3,420.00	0.00
90162	T.R. KOMBI KLUB		85,800.00	85,800.00	0.00
90171	KOMPANIJA DUNAV	BEOGRAD	216,929.00	216,929.00	0.00
90180	SPARKLE ADVERTISING	BEOGRAD	0.00	575,841.96	-575,841.96
90196	AUTOMOTIV DOO	PANCEVO	1,817,760.00	1,817,760.00	0.00
90201	BREZO NEMANJA	BEOGRAD	409,559.50	409,559.50	0.00
90209	SAVA OSIGURANJE	BEOGRAD	81,744.60	81,744.60	0.00
90210	VATROSPREM	BEOGRAD	47,580.00	47,580.00	0.00
90225	ZENIT KOP DOO	VRANJE	32,175.30	32,175.30	0.00
90232	SKUBA SRB DOO	BEOGRAD	32,004.00	32,004.00	0.00

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90237	PROJECT PHARMACY		5,980.80	5,980.80	0.00
90241	BEO HIDRAULIK DOO	BEOGRAD	83,161.53	83,161.53	0.00
90242	FENA DOO	LESKOVAC	10,900.00	10,900.00	0.00
90252	GUTESA DOO	BEOGRAD	55,290.00	55,290.00	0.00
90266	PETROL DOO	BEOGRAD	0.00	59,505.15	-59,505.15
90271	SZTR BOJA MIKS PR	VRANJE	10,540.00	10,540.00	0.00
90272	POLY-METAL TRADE	PROKUPLJE	24,586.00	24,586.00	0.00
90273	GROUP ENIGMA MC	KRUSEVAC	240,000.00	240,000.00	0.00
90277	ELINGZO DOO	BEOGRAD	7,200.00	7,200.00	0.00
90283	PRO RAKIC DOO	PROKUPLJE	264,690.00	264,690.00	0.00
90284	BELI TR	PROKUPLJE	3,450.00	3,450.00	0.00
90287	AT ENERGO 2019 DOO	KOVIN	8,011,980.00	8,011,980.00	0.00
90288	MIAS DOO	PROKUPLJE	11,765.50	11,765.50	0.00
90296	GEODETSKI BIRO GAUS	BEOGRAD	118,857.25	118,857.25	0.00
90303	STR GVOZDJARA	PROKUPLJE	6,970.00	6,970.00	0.00
90304	MILAN STUPIC	BEOGRAD	202,000.00	202,000.00	0.00
90307	SOMBORELEKTRO DOO	SOMBOR	899,910.00	899,910.00	0.00
90309	AUTOPREVOZNIK VINCA	BEOGRAD	7,000.00	7,000.00	0.00
90317	ZLAJA AUTOSERVIS	BEOGRAD	17,900.00	17,900.00	0.00
90319	AUTO BALKAN	PROKUPLJE	12,020.00	12,020.00	0.00
90323	SRPSKI KULTURNI KRUG	NOVI SAD	85,800.00	85,800.00	0.00
90337	EIN TERM PR	VRANJE	170,000.00	170,000.00	0.00
90338	PWW-PROKUPLJE DOO	PROKUPLJE	4,730.88	4,730.88	0.00
90342	ABM ELEKTRO	PROKUPLJE	146,743.80	146,743.80	0.00
90343	ELEKTRO KONTAKT PR	VRANJE	0.00	0.40	-0.40
90362	STATIK DOO	KOVIN	4,787,459.30	4,787,459.30	0.00
90363	SLEP SLUZBA GOLUB	BEOGRAD	102,500.00	102,500.00	0.00
90379	TAHOGRAF MIKA DOO	BEOGRAD	69,960.00	69,960.00	0.00
90380	METALOSTRUGAR DULE	BEOGRAD	162,500.00	162,500.00	0.00
90409	BC GROUP	BEOGRAD	376,794.00	376,794.00	0.00
90410	MLAZMATIK DOO		67,212.00	67,212.00	0.00
90428	B&D ELEKTRO BRANKO	VRANJE	0.00	320,000.00	-320,000.00
90430	PREMIER AS	BEOGRAD	130,066.44	130,066.44	0.00
90431	TURBO IDEAL	BEOGRAD	36,000.00	36,000.00	0.00
90440	N&R AUTOMEHANICARSKA	BEOGRAD	332,350.00	332,350.00	0.00
90449	GRADNJA RAJA DOO	35204	1,858,224.00	1,858,224.00	0.00
90471	BM GRADNJA LUKS DOO	BEOGRAD	423,600.00	423,600.00	0.00
90472	DEVEKOM DOO	NIS	44,190.92	44,190.92	0.00
90476	GRAD BEOGRAD	BEOGRAD	0.00	55,843.56	-55,843.56
90478	PURATOR EKOTEHNIKA	BEOGRAD	82,057.07	82,057.07	0.00
90483	SZTKR HIDRAULIKA2 MP	BEOGRAD	32,184.00	32,184.00	0.00
90485	MINI MOTOR	BEOGRAD	156,917.00	156,917.00	0.00
90492	IRGANOX	BEOGRAD	41,550.00	41,550.00	0.00
90501	AKUMULATOR DOO	BEOGRAD	298,906.80	298,906.80	0.00
90527	RADIVOJEVIC	BEOGRAD	4,500.00	4,500.00	0.00
90530	GRU COM	BEOGRAD	125,640.00	125,640.00	0.00
90533	CONCRETE LAND DOO	BEOGRAD	120,002.40	120,002.40	0.00
90537	MB STOVARISTE DOO	PROKUPLJE	35,386.82	35,386.82	0.00
90539	SR ELEKTRO FLES PR	BEOGRAD	185,496.00	185,496.00	0.00
90549	MCR GLOBEX GROUP DOO	BEOGRAD	153,514.08	153,514.08	0.00
90575	IKEA SRBIJA DOO	VRANJE	2,795.00	2,795.00	0.00
90577	PROIZVODNJA BOR-CO	ARANDJELOVAC	16,905.00	16,905.00	0.00
90584	BOSKOVIC INZINJERING PR	BEOGRAD	1,139.37	1,139.37	0.00

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90595	KOKAN RENT DOO	PROKUPLJE	1,080.00	1,080.00	0.00
90604	ELKOP PROJEKT DOO	BEOGRAD	200,000.00	361,808.00	-161,808.00
90605	Company Wall doo	BEOGRAD	31,500.00	31,500.00	0.00
90629	GALERIJA PODOVA		29,538.00	29,538.00	0.00
90643	DUNEX PLUS	BEOGRAD	103,980.84	103,980.84	0.00
90654	FLEXGUM DOO	LOZNICA	5,640.00	5,640.00	0.00
90655	DABA MO DOO	NOVI BEOGRAD	394,812.01	394,812.03	-0.02
90660	KONAK VUKASINOVIC PR	BEOGRAD	394,680.00	394,680.00	0.00
90664	KORMANPUT DOO	NOVI SAD	9,240.00	9,240.00	0.00
90681	AUTOPREVOZNIK ZORAN	BEOGRAD	402,000.00	402,000.00	0.00
90692	ARMA-TRON DOO	LOZNICA	1,900.01	1,900.01	0.00
90697	AKADEMIJA TEHNICKIH	BEOGRAD	124,500.00	124,500.00	0.00
90698	SRB CONSTRUCTION		57,818.97	57,818.97	0.00
90725	Knjigovodstvena agencija LIBRA	VRANJE	232,000.00	232,000.00	0.00
90737	GEOSYSTEM	BEOGRAD	150,990.84	150,990.84	0.00
90741	PRODAVNICA ALATA DOO	BEOGRAD	7,420.08	7,420.08	0.00
90765	INTESA LEASING DOO	BEOGRAD	4,874,446.27	9,104,022.21	-4,229,575.94
90779	GRAD BEOGRAD	BEOGRAD	0.00	3,773.15	-3,773.15
90791	SBT ALTI DOO	BEOGRAD	52,645.54	52,645.54	0.00
90792	ZORAN TEODOROVIC PR	BEOGRAD	73,000.00	73,000.00	0.00
90797	KARCHER DOO	BEOGRAD	9,573.19	9,573.19	0.00
90801	ZICA BEST	SMEDEREVO	4,446,017.70	5,146,017.70	-700,000.00
90802	DIL AUTO PARTS d.o.o.	BEOGRAD	1,117,365.99	1,247,615.94	-130,249.95
90803	SERVIS BOBAN AUTO	BEOGRAD	6,000.00	6,000.00	0.00
90809	ROANDA KOMERC		8,150.00	8,150.00	0.00
90812	ZPR LIBRA	KRAGUJEVAC	1,190,419.20	1,190,419.20	0.00
90813	TERMO-SAN	KRUSEVAC	0.00	0.01	-0.01
90826	BARMIL HOUSE DOO	KRAGUJEVAC	30,369.94	30,369.94	0.00
90835	KOTIC POSTAVLJANJE	CAJETINA	1,428,835.00	1,428,835.00	0.00
90836	TRSA LIMAR	SMEDEREVO	0.00	0.40	-0.40
90846	STAKLO DJORDJEVIX PR	SMEDEREVO	10,380.00	10,380.00	0.00
90852	BOBAN D DOO	SMEDEREVO	18,971.82	18,971.82	0.00
90855	TEN FINGERS	NOVA PAZOVA	3,120.00	3,120.00	0.00
90857	TIMOTI DOO	ZAJECAR	51,879.00	51,879.00	0.00
90858	HIDRAULIKA REDZIC MM	SMEDEREVO	979,045.00	979,045.00	0.00
90860	AUTOPREVOZNIK 507	BEOGRAD	18,000.00	18,000.00	0.00
90862	BEOFRAGMENT DOO	BEOGRAD	275,790.64	275,790.64	0.00
90865	EMIL FREY AUTO CENTAR	NOVI BEOGRAD	5,971,382.85	5,971,382.84	0.01
90873	SZTR LIMO DEX	KRAGUJEVAC	1,128,492.95	1,128,492.95	0.00
90880	STOJKOVIC DOM GRADNJA	VRANJE	4,208,940.00	4,208,940.00	0.00
90887	PNEUMASTER DOO	BEOGRAD	1,797,299.73	2,116,281.73	-318,982.00
90888	UR VRELO	BEOGRAD	0.13	0.00	0.13
90890	PROGLASS ZTR	ZAJECAR	200,999.99	200,999.99	0.00
90895	SLADJAN JOVKIC PR		3,540.00	3,540.00	0.00
90898	AB KOP VLASOTINCE	VLASOTINCE	4,963,831.20	4,963,831.20	0.00
90902	KIMBCO DOO	BEOGRAD	70,590.00	70,620.00	-30.00
90906	Wiener Stedtische AO	BEOGRAD	187,678.47	187,678.47	0.00
90910	VAJS -ZD	BEOGRAD	65,400.01	65,400.01	0.00
90911	DOO ZIDAR	NEGOTIN	177,120.00	177,120.00	0.00
90914	SZR ELEKTROSTAR PR	BAJNA BASTA	64,680.00	64,680.00	0.00
90915	SAPCANIN STR	BEOGRAD	6,720.00	6,720.00	0.00
90916	GSKRANSISTEM PR	BEOGRAD	41,000.00	41,000.00	0.00
90922	UR GUNJETINAC	VLASOTINCE	488,860.00	488,860.00	0.00

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90923	WINFRIGO	NIS	191,813.00	191,813.00	0.00
90924	LOCKSMITH	LESTANE	8,000.00	8,000.00	0.00
90929	ARHIBET DOO	NIS	2,565,385.06	2,565,385.06	0.00
90931	TFM TIM PECINCI	PECINIC	95,893.81	95,893.81	0.00
90932	AUTO SERVIS V N	BEOGRAD	156,000.00	156,000.00	0.00
90933	DUKAT INTERNATIONAL	LESKOVAC	216,000.00	216,000.00	0.00
90934	TAHO-026 DOO	SMEDEREVO	12,000.00	12,000.00	0.00
90935	KANCELARISKA PODRSKA	BEOGRAD	19,429.00	19,429.00	0.00
90936	MATS DOO	BEOGRAD	176,904.00	176,904.00	0.00
90937	ZIVORAD SEKULIC PR	LOZNICA	20,900.00	20,900.00	0.00
90938	ADVOKAT SRBOLJUB	BEOGRAD	45,000.00	45,000.00	0.00
90942	SMESTAJ GEM	PROKUPLJE	24,000.00	24,000.00	0.00
90946	JUGOTRADE DOO BEOGRAD	BEOGRAD	113,760.00	113,760.00	0.00
90947	PG IVICA JOVANOVIC	KOVIN	3,500.00	3,500.00	0.00
90948	SAVIC NP-COMPANY DOO	NIS	270,600.00	270,600.00	0.00
90949	MARKO PETROVIC PR	BEOGRAD	36,000.00	36,000.00	0.00
90950	ALEKSANDAR LAZOVIC PR	LESKOVAC	3,988,286.00	3,988,286.00	0.00
90952	METALKOS DOO	Vucak	377,644.80	377,644.80	0.00
90953	GRADJEVINSKO	BEOGRAD	51,733.44	51,733.44	0.00
90954	ARMING DOO	BEOGRAD	84,787.39	84,787.39	0.00
90955	ALPROS AUTO DOO	BEOGRAD	68,473.61	68,473.61	0.00
90957	ENDOMED MEDICINA	SMEDEREVO	20,000.00	20,000.00	0.00
90958	PREDRAG PETKOVIC PR,	SMEDEREVO	2,204.00	2,204.00	0.00
90959	DOO MARKET-PARKET	POZAREVAC	29,256.50	29,256.50	0.00
90960	JELENA PESIC PR DUGA	KRALJEVO	676,800.00	676,800.00	0.00
90962	JKP ZELENILO-BEOGRAD	BEOGRAD	14,096.40	14,096.40	0.00
90963	TAJNA MDB SZTR	KRAGUJEVAC	495,264.00	495,264.00	0.00
90964	DEJO PLUS DOO	DRAGOBNICA	27,260.00	27,260.00	0.00
90967	XYZ COMMUNICATIONS	BEOGRAD	66,960.00	66,960.00	0.00
90968	Polilas DOO Ugljarevo	TRESTENIK	1,424.00	1,424.00	0.00
90970	VIPOL D.O.O. NOVI SAD	NOVI SAD	29,070.00	29,070.00	0.00
90972	JKP VODOVOD BOR	BOR	352,680.00	352,680.00	0.00
90974	RADNJA STAKLOPAN PLUS	BOR	23,904.00	23,904.00	0.00
90977	STAKLO TRIFUNOVIC PR	KRAGUJEVAC	29,400.00	29,400.00	0.00
90978	BGD AUTO GLASS	VRANJE	0.00	0.00	0.00
90981	OBI - TEHNIKA DOO STARO		6,995.00	6,995.00	0.00
90982	DRAGISA DUKIC PR		4,601,660.00	4,601,660.00	0.00
90983	IVAN DIMITRIJEVIC PR	VRANJE	396,000.00	396,000.00	0.00
90984	DESTILATORI DOO		25,000.00	25,000.00	0.00
90985	ALATIOPREMA DOO NOVI		225,000.00	225,000.00	0.00
90987	ZELJKO KARANOVIC PR		12,000.00	12,000.00	0.00
90988	Destilatori doo Subotica	SUBOTICA	307,000.00	307,000.00	0.00
90989	AUTO CACAK PROMET DOO	CACAK	75,697.71	75,697.71	0.00
90990	TAKSI AKI PR	KRAGUJEVAC	7,200.00	7,200.00	0.00
90992	TRIAL PLAST-M MILAN	SMEDEREVSKA	129,800.00	129,800.00	0.00
90993	BEOBET	BEOGRAD	5,400.00	5,400.00	0.00
90994	MILLENNIUM LINE DARKO	SMEDEREVO	332,500.00	332,500.00	0.00
90995	MINOTTI DOO BEOGRAD	BEOGRAD	10,930.00	10,930.00	0.00
90996	PROIZVODNO	BAJNA BASTA	315,835.28	315,835.28	0.00
90997	MELFI AUTO CENTAR DOO	VRANJE	6,000.00	6,000.00	0.00
90998	ARHIBET PRO DOO	SOPOT	230,946.00	230,946.00	0.00
90999	VELOG DOO	BEOGRAD	17,589.99	17,589.99	0.00
91001	BIZ KOP		25,000.00	25,000.00	0.00

SPECIFIKACIJA KONTA

KONTO 4350 Dobavljaci u zemlji
Za period od : 01.01.2024 do 31.12.2024

Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
91003	DRUÅ TVO SA GEKO	BEOGRAD	2,227.66	2,227.66	0.00
91004	STEFAN JANICIJEVIC PR SJ		2,402,220.00	2,402,220.00	0.00
91007	SUNCE BETON DOO	BEOGRAD	85,933.28	85,933.28	0.00
91008	PROFESIONAL IP ZANATSKA	BEOGRAD	9,846.00	9,846.00	0.00
91009	LED TRAKE DOO	BEOGRAD	201,707.88	201,707.88	0.00
91010	DOO HOTEL SRBIJA	BEOGRAD	21,232.00	21,232.00	0.00
91012	PEJ-PRO CAR DOO	BEOGRAD	15,299.00	15,299.00	0.00
91014	JMD D.O.O.	PANCEVO	735,885.00	735,885.00	0.00
91015	MARKO JOKSIMOVIC PR AK	BEOGRAD	45,250.00	45,250.00	0.00
91017	NIKOLA TRISIC PR		611,550.00	611,550.00	0.00
91018	DAJANA MALETIC PR		3,500.00	3,500.00	0.00
91019	DOO SULEX SOMBOR	SOMBOR	177,998.21	177,998.21	0.00
91020	BREGER GROUP INC 011	BEOGRAD	37,941.00	37,941.00	0.00
91021	PG JELENA PERUNIIC	BEOGRAD	75,600.00	75,600.00	0.00
91023	IWB DOO	BEOGRAD	173,280.00	173,280.00	0.00
91044	MERITUS TIM	BEOGRAD	19,000.00	19,000.00	0.00
		Ukupno :	191,827,715.11	213,071,040.70	-21,243,325.59